



# Campaign Finance Report

**AZ LIBERTARIAN PARTY, INC**  
**Committee #: 2042**

**Treasurer: SEVERIN, WARREN**  
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## 2004 Post-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: October 2, 2004  
Reporting Period: August 19, 2004-September 27, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,491.85
Total Cash Receipts this Reporting Period:	\$170.00
Total Cash Disbursements this Reporting Period:	\$48.47
Cash Balance at End of Reporting Period:	\$8,613.38

Report ID: 10593

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$170.00	\$0.00	\$170.00	\$5,125.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$12,085.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,232.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$170.00	\$0.00	\$170.00	\$24,442.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$48.47	\$0.00	\$48.47	\$15,066.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$90.54
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,839.59
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$48.47	\$0.00	\$48.47	\$18,996.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$48.47			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	PHILLIPS, LEONARD	08/21/2004	\$50.00	\$50.00
<b>Address:</b>	1608 Gran Circulo, Fort Mohave, AZ 86426		Cash	
<b>Occupation:</b>	NA, NA			
<b>Name:</b>	TAYLOR, ARDELL	08/21/2004	\$5.00	\$80.00
<b>Address:</b>	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Name:</b>	SCHULMAN, JEFF	09/05/2004	\$50.00	\$50.00
<b>Address:</b>	KOREA, NA, AZ 00000		Cash	
<b>Occupation:</b>	RESERVIST, US ARMED FORCES			
<b>Name:</b>	STILSON, DAVE	09/05/2004	\$10.00	\$10.00
<b>Address:</b>	UNKNOWN, NA, AZ 00000		Cash	
<b>Name:</b>	DEITRICH, PAUL	09/25/2004	\$50.00	\$50.00
<b>Address:</b>	PO Box 64246, Tucson, AZ 85728		Cash	
<b>Occupation:</b>	NA, NA			
<b>Name:</b>	TAYLOR, ARDELL	09/25/2004	\$5.00	\$80.00
<b>Address:</b>	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
<b>Occupation:</b>	RETIRED, NONE			
Total of Individual Contributions			\$170.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$170.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	QWEST	09/05/2004	\$21.40	\$598.75
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	telephone			
<b>Name:</b>	PAYPAL	09/25/2004	\$2.34	\$40.17
<b>Address:</b>	STREET ADDRESS UNKNOWN, MOUNTAIN VIEW, CA 94040		Cash	
<b>Memo:</b>	transaction fees for contributions via PayPal			
<b>Name:</b>	QWEST	09/25/2004	\$24.73	\$598.75
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	telephone			
Total of Operating Expenses			\$48.47	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$48.47	

